

## ADOPTED NORTH TAMA SCHOOL BUDGET SUMMARY

District No. 4785

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	1,963,239	1,713,593	1,838,100
Utility Replacement Excise Tax	2	29,747	27,370	31,894
Income Surtaxes	3	225,000	225,000	252,522
Tuition\Transportation Received	4	200,000	200,000	201,807
Earnings on Investments	5	4,010	10,081	3,292
Nutrition Program Sales	6	135,920	147,000	125,909
Student Activities and Sales	7	214,800	205,000	218,701
Other Revenues from Local Sources	8	181,500	181,500	189,752
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,405,001	2,607,769	2,587,915
Instructional Support State Aid	11	0	10,436	0
Other State Sources	12	571,699	743,486	488,673
Commercial & Industrial State Replacement	13	15,202	18,364	0
Title I Grants	14	65,000	65,000	61,950
IDEA and Other Federal Sources	15	280,000	203,000	273,294
<b>Total Revenues</b>	<b>16</b>	<b>6,291,118</b>	<b>6,357,599</b>	<b>6,273,809</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	290,615	290,715	295,941
Proceeds of Fixed Asset Dispositions	19	0	0	3,585
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>6,581,733</b>	<b>6,648,314</b>	<b>6,573,335</b>
Beginning Fund Balance	21	2,996,706	3,107,870	3,442,968
<b>Total Resources</b>	<b>22</b>	<b>9,578,439</b>	<b>9,756,184</b>	<b>10,016,303</b>
<b>*Instruction</b>	<b>23</b>	<b>3,902,703</b>	<b>3,690,218</b>	<b>3,896,048</b>
Student Support Services	24	237,000	175,000	191,418
Instructional Staff Support Services	25	40,000	40,000	69,113
General Administration	26	250,300	230,300	253,869
School/Building Administration	27	358,404	350,000	324,791
Business & Central Administration	28	125,000	123,000	107,520
Plant Operation and Maintenance	29	355,000	390,000	394,331
Student Transportation	30	375,000	256,000	293,966
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,740,704</b>	<b>1,564,300</b>	<b>1,635,008</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>220,000</b>	<b>235,000</b>	<b>249,903</b>
Facilities Acquisition and Construction	33	335,000	423,000	279,089
Debt Service	34	290,615	290,715	285,965
AEA Support - Direct to AEA	35	224,828	265,530	212,886
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>850,443</b>	<b>979,245</b>	<b>777,940</b>
<b>Total Expenditures</b>	<b>36</b>	<b>6,713,850</b>	<b>6,468,763</b>	<b>6,558,899</b>
Transfers Out	37	290,615	290,715	349,534
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>7,004,465</b>	<b>6,759,478</b>	<b>6,908,433</b>
Ending Fund Balance	39	2,573,974	2,996,706	3,107,870
<b>Total Requirements</b>	<b>40</b>	<b>9,578,439</b>	<b>9,756,184</b>	<b>10,016,303</b>

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	1,898,967		0	0	0	0		1
Utility Replacement Excise Tax	2	28,773		0	0	0	0		2
Income Surtaxes	3	225,000							3
Tuition\Transportation Received	4	200,000							4
Earnings on Investments	5	500	200	2,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	5,000	209,800						7
Other Revenues from Local Sources	8	140,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,405,001							10
Instructional Support State Aid	11	0							11
Other State Sources	12	119,199							12
Commercial & Industrial State Replacement	13	14,704		0	0	0	0		13
Title I Grants	14	65,000							14
IDEA and Other Federal Sources	15	200,000							15
Total Revenues	16	5,302,144	210,000	2,000	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	5,302,144	210,000	2,000	0	0	0		20
Beginning Fund Balance	21	1,432,703	124,362	606,298	0	0	0		21
Total Resources	22	6,734,847	334,362	608,298	0	0	0		22
<b>Requirements:</b>									
Instruction	23	3,557,703	200,000	144,000					23
Student Support Services	24	152,000							24
Instructional Staff Support Services	25	40,000							25
General Administration	26	250,000		300					26
School/Building Administration	27	358,404							27
Business & Central Administration	28	125,000							28
Plant Operation and Maintenance	29	300,000		55,000					29
Student Transportation	30	250,000		25,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	224,828							35
Total Expenditures	36	5,257,935	200,000	224,300	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,257,935	200,000	224,300	0	0	0		38
Ending Fund Balance	39	1,476,912	134,362	383,998	0	0	0		39
Total Requirements	40	6,734,847	334,362	608,298	0	0	0		40

NORTH TAMA

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		64,272		0			1,713,593	1,838,100	1
Utility Replacement Excise Tax	2		974		0			27,370	31,894	2
Income Surtaxes	3							225,000	252,522	3
Tuition/Transportation Received	4							200,000	201,807	4
Earnings on Investments	5	1,000	100		30	80	100	10,081	3,292	5
Nutrition Program Sales	6					135,920		147,000	125,909	6
Student Activities and Sales	7							205,000	218,701	7
Other Revenues from Local Sources	8					1,500	40,000	181,500	189,752	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,607,769	2,587,915	10
Instructional Support State Aid	11							10,436	0	11
Other State Sources	12	450,000				2,500		743,486	488,673	12
Commercial & Industrial State Replacement	13		498		0			18,364	0	13
Title I Grants	14							65,000	61,950	14
IDEA and Other Federal Sources	15					80,000		203,000	273,294	15
<b>Total Revenues</b>	16	<b>451,000</b>	<b>65,844</b>	<b>0</b>	<b>30</b>	<b>220,000</b>	<b>40,100</b>	<b>6,357,599</b>	<b>6,273,809</b>	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				290,615			290,715	295,941	18
Proceeds of Fixed Asset Dispositions	19							0	3,585	19
<b>Total Revenues &amp; Other Sources</b>	20	<b>451,000</b>	<b>65,844</b>	<b>0</b>	<b>290,645</b>	<b>220,000</b>	<b>40,100</b>	<b>6,648,314</b>	<b>6,573,335</b>	20
Beginning Fund Balance	21	393,812	121,004	0	289,320	1,779	27,428	3,107,870	3,442,968	21
<b>Total Resources</b>	22	<b>844,812</b>	<b>186,848</b>	<b>0</b>	<b>579,965</b>	<b>221,779</b>	<b>67,528</b>	<b>9,756,184</b>	<b>10,016,303</b>	22

**Requirements:**

Instruction	23					1,000		3,690,218	3,896,048	23
Student Support Services	24		65,000			20,000		175,000	191,418	24
Instructional Staff Support Services	25							40,000	69,113	25
General Administration	26							230,300	253,869	26
School/Building Administration	27							350,000	324,791	27
Business & Central Administration	28							123,000	107,520	28
Plant Operation and Maintenance	29							390,000	394,331	29
Student Transportation	30	100,000						256,000	293,966	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					180,000	40,000	235,000	249,903	32
Facilities Acquisition and Construction	33	300,000	35,000					423,000	279,089	33
Debt Service (Principal, interest, fiscal charges)	34				290,615			290,715	285,965	34
AEA Support - Direct to AEA	35							265,530	212,886	35
<b>Total Expenditures</b>	36	<b>400,000</b>	<b>100,000</b>	<b>0</b>	<b>290,615</b>	<b>201,000</b>	<b>40,000</b>	<b>6,468,763</b>	<b>6,558,899</b>	36
Transfers Out/Special Items/Down Adj	37				290,615			290,715	349,534	37
<b>Total Expenditures &amp; Other Uses</b>	38	<b>690,615</b>	<b>100,000</b>	<b>0</b>	<b>290,615</b>	<b>201,000</b>	<b>40,000</b>	<b>6,759,478</b>	<b>6,908,433</b>	38
Ending Fund Balance	39	154,197	86,848	0	289,350	20,779	27,528	2,996,706	3,107,870	39
<b>Total Requirements</b>	40	<b>844,812</b>	<b>186,848</b>	<b>0</b>	<b>579,965</b>	<b>221,779</b>	<b>67,528</b>	<b>9,756,184</b>	<b>10,016,303</b>	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
NORTH TAMA**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) 2009-10 Remodeling & Addition Projects	3,500,000	GO		165,000	123,615	2,000	290,615	290,615	0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
-26 Totals (Lines 3-25)				165,000	123,615	2,000	290,615	290,615	0